


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : FG LIFESTYLE COFFEE SHOP LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY720050035400035401A6972501
Date/Time : 2020/12/25 03:40
Reference Number : SO - 910620
Number Of Transactions : 13
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/24	Aradippou	08:26	SuperAdmin	admin	1679255	5.00	0.00	0.50	4.50
		08:27	SuperAdmin	admin	1679256	2.00	0.00	0.20	1.80
		08:30	SuperAdmin	admin	1679272	2.50	0.00	0.25	2.25
		08:48	SuperAdmin	admin	1679335	5.00	0.00	0.50	4.50
		08:54	SuperAdmin	admin	1679360	2.00	0.00	0.20	1.80
		08:59	SuperAdmin	admin	1679388	11.00	0.00	1.10	9.90
		09:04	SuperAdmin	admin	1679407	2.00	0.00	0.20	1.80
		09:07	SuperAdmin	admin	1679420	4.50	0.00	0.45	4.05
		09:24	SuperAdmin	admin	1679520	6.00	0.00	0.60	5.40
		10:43	SuperAdmin	admin	1680137	5.00	0.00	0.50	4.50
		11:27	SuperAdmin	admin	1680550	10.00	0.00	1.00	9.00
		12:28	SuperAdmin	admin	1681985	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2020/12/24	Aradippou	12:53	SuperAdmin	admin	1682263	7.00	0.00	0.70	6.30
		Total/Branch				64.00	0.00	6.40	57.60
	Total/Date					64.00	0.00	6.40	57.60
Total						64.00	0.00	6.40	57.60